ORDINANCE NO. 1344

ADOPTING A CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR THE CITY OF LODI 1985

THE CITY COUNCIL OF THE CITY OF LODI DOES ORDAIN AS FOLLOWS:

Section 1. Together with estimated revenues to be received for fiscal year 1985 and the unappropriated funds and reserve balances in the City treasury, as of this date there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Program as hereinafter listed:

PROJECTS	TOTAL	121 General — Fund —	17.1 SEWER	17.2 WASTE WATER	18.1 Water	33 645 TAY	123 Mastei — BRAIN	124 SB 325	126 Fau	148 REVENUE SHARING	120.1 HUTCHINS ST SQUARE	OTHER Fords
WASTERWATER SYSTEM	160,000	ent alambas	B61000	74,000	apart (because)	W. Lee - Ma	25 S. 25 A	101-1204 X 1822	8.05 11.85	2 3 2 3	(1.08)	Zasir – Zasirit
STORM DRAINAGE	449,000	47,000					301,000			101,000		
WATER SYSTEM	645,000				645,000							
STREET SYSTEM	-2,3 15,000					B18,000	1.481.7.6	1,109,000	291,000			97,000
OTHER FACILITIES	294,770	106,000				31.50				140,000	48,770	
TOTAL	3,863,770	153,000	86,000 ,	74,000	645,000	818,000	301,000	1,109,000	291,000	241,000	18,770	97,000
Beginning Balance	5,797,982	940,487	537,917	284,078	830,897	709,237	407,932	830,620	419,979	716,463	98,004	22,368
Est. resources 1985	1,518,565	0	316,565	150,000	225,000	110,000		326,000		285,000	9,000	97,000
-Sub-total	—/,316,54 7 —	940,487	854,482	434,078	1,055,897	819,237	407,932	1,156,620	419,979	1,001,463	107,004	119,368
Adjustments	(204,000)		(204,000)									
Funds Available	7,112,517	940,187	650,482	134,078	1,055,897	819,237	407,932	1,156,620	419,979	1,001,463	107,004	119,368
Projects Budgeted	(3,863,770)	(153,000)	(86,000)	(74,000)	(645,000)	(818,000)	(301,000)	(1,109,000)	1291,000	(241,000)	(48,770)	(97,000)
Est. Bal. 12/31/85	3,248,777	787,487	564,482	360,078	410,897	1,237	106,932	47,620	128,979	760,463	58,234	22,368
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	OTHER FUNDS:	\$22,000 FRI 45;000 FRI	DK 128 FUND DK-SAN-JOAQUII	-COUNTY								
		30,000 FR	DN LDS				14					

Dated: February 6, 1985

Approved this 6th day of February, 1985

John R. Snider

Mayor

Attest:

City Clerk

State of California County of San Joaquin, ss.

> I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1344 was introduced at a regular meeting of said Council held January 16, 1985 and was thereafter passed and ordered to print at a regular meeting of said Council held February 6, 1985 by the following vote:

Ayes:

Council Members - Hinchman, Olson, Reid,

and Snider (Mayor)

Noes:

Council Members - None

Absent:

Council Members - Pinkerton

Abstain: Council Members - None

 ${f I}$ further certify that Ordinance No. 1344 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

At test:

City Clerk

Approved as to form

Ronald M. Stein City Attorney